

Subject: Re: SOUTH PARK STAKEHOLDERS GROUP #1625273826 **Missing docs**

From: Ellen Riotto <ellen@southpark.la>

Date: 03/16/2018 11:59 AM

To: Marcus Lieber <Marcus.Lieber@armaninoLLP.com>, "DEBARCHANA.ROY@wellsfargo.com" <DEBARCHANA.ROY@wellsfargo.com>

CC: "brandon.n.muhammad@wellsfargo.com" <brandon.n.muhammad@wellsfargo.com>, "perezan@wellsfargo.com" <perezan@wellsfargo.com>, "bbuente@1010dev.org" <bbuente@1010dev.org>

Brandon

Resending financials per your request. Please let me know if you need anything else.

Hi all,

Please find attached:

1. Signed & Dated Client Information Document Form
2. Signed & Dated Beneficial Owners Certification Form
3. Signed & Dated Customer Identification Consent Form
4. Signed & Dated 2017 Financials
5. MyFig Project contract

NOTE: On both "Client Info Doc" and "Beneficial Owners" doc where it asks for Ownership Info, I put N/A since the BID is a nonprofit.

Please let me know if you need anything else from me.

Best,

Ellen

Ellen Riotto

Executive Director

South Park Business Improvement District

1100 S Flower St, Suite #3400, Los Angeles, CA 90015

ellen@southpark.la <mailto:ellen@southpark.la> | o. 213 663 1112 | c. 401 439 8147

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Twitter <https://twitter.com/southparkla> | Instagram <https://www.instagram.com/southparkla/>

24/7 DISPATCH: 866-560-9346

From: Marcus Lieber Marcus.Lieber@armaninoLLP.com <mailto:Marcus.Lieber@armaninoLLP.com>>

Date: Monday, March 5, 2018 at 4:51 PM

To: "DEBARCHANA.ROY@wellsfargo.com" <mailto:DEBARCHANA.ROY@wellsfargo.com> "<DEBARCHANA.ROY@wellsfargo.com <mailto:DEBARCHANA.ROY@wellsfargo.com>>, Ellen Riotto
<ellen@southpark.la <mailto:ellen@southpark.la>>

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Subject: RE: SOUTH PARK STAKEHOLDERS GROUP #1625273826 **Missing docs**

Hi Debi,

* Schedule of Debt form – Please provide as one was not included with the Renewal Checklist.

* We respectfully request a waiver regarding the Accounts Payable Aging request, as South Park does not let payables go beyond 30 days.

* Tax Returns - A copy of the 2016 tax return, e-file authorization forms and IRS proof of e-file acceptance are attached. The IRS e-file authorization forms were signed and dated by Ellen Riotto, as South Park does not file paper returns but submits their tax returns electronically. The 2017 tax return will not be available until later in 2018.

* Signed & Dated 2017 Financials - Per the AICPA's code of professional conduct and standards, Armanino cannot provide signed financial statements unless we performed an audit or financial review. They would have to come from the client directly.

* Accounts Receivable Aging – \$249,891 due from the State of California for "My Fig Project". All other accounts receivables represent delinquent property BID assessments, that have not yet been paid by taxpayers to the City of Los Angeles. Only the Los Angeles

County Tax Collector can provide what property owners make up the delinquent assessments for each fiscal year.

Ellen, Please provide the following to Wells Fargo.

1. Signed & Dated Client Information Document Form
2. Signed & Dated Beneficial Owners Certification Form
3. Signed & Dated (for all signers) Customer Identification Consent Form
4. Signed & Dated 2017 Financials (previously furnished but not signed).

Also please provide details of the BID's My Fig Project arrangement with the State of California.

Debi, I think it may be beneficial if we have a telephone conversation so I can explain the nature of South Parks business.

Please feel free to contact me directly at 310.745.5794.

Thank you,

Marcus Lieber
Supervising Senior
Business Management

ArmaninoLLP <http://http/armaninolllp.com>
11766 Wilshire Blvd., Ninth Floor | Los Angeles, CA 90025
(310) 478-4148 x5794 main | (310) 703-1227 fax

From: DEBARCHANA.ROY@wellsfargo.com <mailto:DEBARCHANA.ROY@wellsfargo.com>
[<mailto:DEBARCHANA.ROY@wellsfargo.com>]
Sent: Monday, March 5, 2018 2:04 PM
To: Marcus Lieber <Marcus.Lieber@armaninoLLP.com <mailto:Marcus.Lieber@armaninoLLP.com>> >;
ellen@southpark.la <mailto:ellen@southpark.la>>
Cc: brandon.n.muhammad@wellsfargo.com <mailto:brandon.n.muhammad@wellsfargo.com>> ;
perezan@wellsfargo.com <mailto:perezan@wellsfargo.com>>
Subject: FW: SOUTH PARK STAKEHOLDERS GROUP #1625273826 **Missing docs**
Importance: High

Hi Marcus,

We need the below financials,

Copying our loan doc specialist and credit facilitator who is helping me on the line renewal.

Thank you!

Debi Roy

Regional Business Relationship Management

Commercial Real Estate Lending/ SBA Loans/ Equipment Financing/ Practice Finance/ Business Loans, Lines/Merchant/ Treasury/ Payroll/ Insurance

Wells Fargo Bank/Community Business Banking Group/ 525 Market Street, 5th floor/ San Francisco, CA-94105/ MAC A0103-056

Office 415.357.3076/ e-fax- 1.866.388.6183

debarchana.roy@wellsfargo.com <<mailto:debarchana.roy@wellsfargo.com>>

SOUTH PARK STAKEHOLDERS

Accounts Payable Aging -if there are none, you will need to send a request to lending manager for waiver

Accounts Receivables Aging -we need a separate detailed sheet than from the FYEs.

Schedule of Debt -if there are none, borrower still needs to complete the SOD form & state none, or request a waiver from lending manager

Client Information Document Form (SIGNED & DATED)

beneficial Owners Certification Form (SIGNED & DATED)

Customer Identification Consent Form (SIGNED & DATED) – for all signers

Balance Sheet and Profit & Loss Statements Year End for 12/31/17 (SIGNED & DATED) – these were received but not signed & dated, please do so and return.

2017 Business Tax Returns (SIGNED & DATED)

Thank You

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—ATT00001.htm_____

—ATT00002.htm_____

—ATT00003.htm_____

—ATT00004.htm_____

—ATT00005.htm_____

—Attachments:_____

180306_Client Information Document SIGNED.pdf	1.2 MB
ATT00001.htm	142 bytes
180306_Beneficial Owners SIGNED.pdf	768 KB

ATT00002.htm	142 bytes
180306_Customer Identification Consent SIGNED.pdf	761 KB
ATT00003.htm	142 bytes
180306_2017 Financials SIGNED.pdf	866 KB
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07-11G-4214 Alt Payee Ltr South Park BID 20151020.pdf	258 KB
ATT00005.htm	131 bytes